

ACH Settlement
TZ - SUMMIT FITNESS
06/02/2025

Total EFT Submitted	\$2189.62
EFT Returns	\$-223.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1926.62

Approved Credit Card	\$1320.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1926.62
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-79.35</u>

Net Due	\$1827.27
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Returns	05/29/2025	4	\$223.00
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Totals		4	\$223.00
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